

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	866,352.40	866,352.40	0.00	866,352.40
CERRITOS - LOS COYOTES	0.00	2,107,327.94	2,107,327.94	0.00	2,107,327.94
LAKEWOOD - TOWN CENTER	0.00	1,786,780.35	1,786,780.35	13,132.56	1,799,912.91
LAKEWOOD - R.P. # 2	0.00	627,152.47	627,152.47	4,609.47	631,761.94
LAKEWOOD - R.P. # 3	0.00	388,989.68	388,989.68	2,859.01	391,848.69
AGENCY TOTAL				\$20,601.04	\$5,797,203.88
ALLOCATED / DISTRIBUTED				20,601.04	5,797,203.88
BALANCE DUE				\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	378.70	378.70	0.00	378.70
CERRITOS - LOS COYOTES	0.00	922.63	922.63	0.00	922.63
LAKEWOOD - TOWN CENTER	0.00	646.01	646.01	4.75	650.76
LAKEWOOD - R.P. # 2	0.00	249.57	249.57	1.83	251.40
LAKEWOOD - R.P. # 3	0.00	159.43	159.43	1.17	160.60
AGENCY TOTAL				\$7.75	\$2,364.09
ALLOCATED / DISTRIBUTED				7.75	2,364.09
BALANCE DUE				\$0.00	\$0.00